

REPORT TO UK PARTICIPANTS UNDER OFFSHORE FUNDS (TAX) REGULATIONS
FOR REPORTING YEAR ENDED 31 DECEMBER 2016

Name of Funds:	ISIN	Distribution date:	Actual Distribution per unit:	Reported Income per unit:	Excess of Reported Income:
Plurima Funds - Earth Gold Fund R	IE00B85GV275	N/A	Nil	Nil	Nil
Plurima Funds - Earth Gold Fund I	IE00B7YGDQ91	N/A	Nil	Nil	Nil
Plurima Junior Resources Fund - A I*	IE00B9LYG383	N/A	Nil	Nil	Nil
Plurima Junior Resources Fund - A P	IE00B9LY4X46	N/A	Nil	Nil	Nil
Plurima Junior Resources Fund - A R*	IE00B7WLD253	N/A	Nil	Nil	Nil

* These share classes remained dormant as of 31 December 2016.

** This Fund was terminated on 29th July 2016

European and Global Investments confirm that each of the funds above remain a Reporting Fund at 31/12/2016.

Contact Details

MANAGER

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